

Table 4.2. U.S. International Transactions in Primary Income on Direct Investment

[Millions of dollars]

Release Date: December 15, 2016 - Next Release Date: March 21, 2017

Line		2015
	Receipts	
1	Direct investment income on assets, asset/liability basis (table 4.1, line 3) ¹	432,498
2	Income on equity	413,025
3	Dividends and withdrawals	108,670
4	Reinvested earnings	304,355
5	Interest	19,473
6	U.S. parents' receipts	14,495
7	U.S. affiliates' receipts	4,978
8	Less: Adjustments to convert to directional basis	10,886
9	U.S. parents' interest payments	5,909
10	U.S. affiliates' interest receipts	4,978
11	Equals: Direct investment income on outward investment (U.S. direct investment abroad), directional basis ²	421,611
12	Income on equity	413,025
13	Dividends and withdrawals	108,670
14	Reinvested earnings	304,355
15	Reinvested earnings without current-cost adjustment	285,038
16	Current-cost adjustment	19,317
17	Interest, net receipts (line 18 less line 19)	8,587
18	U.S. parents' receipts	14,495
19	U.S. parents' payments	5,909
20	Direct investment income without current-cost adjustment on outward investment, directional basis (line 11 less line 16) ²	402,294
21	Manufacturing	62,350
22	Wholesale trade	20,433
23	Finance (including depository institutions) and insurance	36,600
24	Holding companies except bank holding companies	215,486
25	Other	67,426
26	Income on equity without current-cost adjustment (line 12 less line 16)	393,708
27	Manufacturing	61,919
28	Wholesale trade	20,255
29	Finance (including depository institutions) and insurance	38,747

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30	Holding companies except bank holding companies	207,024
31	Other	65,763
32	Interest, net receipts	8,587
33	Manufacturing	431
34	Wholesale trade	178
35	Finance (including depository institutions) and insurance	-2,148
36	Holding companies except bank holding companies	8,462
37	Other	1,663

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Line		2015
	Payments	
38	Direct investment income on liabilities, asset/liability basis (table 4.1, line 25) ¹	167,103
39	Income on equity	129,003
40	Dividends and withdrawals	46,250
41	Reinvested earnings	82,753
42	Interest	38,101
43	U.S. affiliates' payments	32,192
44	U.S. parents' payments	5,909
45	Less: Adjustments to convert to directional basis	10,886
46	U.S. parents' interest payments	5,909
47	U.S. affiliates' interest receipts	4,978
48	Equals: Direct investment income on inward investment (foreign direct investment in the United States), directional basis ²	156,217
49	Income on equity	129,003
50	Dividends and withdrawals	46,250
51	Reinvested earnings	82,753
52	Reinvested earnings without current-cost adjustment	77,872
53	Current-cost adjustment	4,881
54	Interest, net payments (line 55 less line 56)	27,214
55	U.S. affiliates' payments	32,192
56	U.S. affiliates' receipts	4,978
57	Direct investment income without current-cost adjustment on inward investment, directional basis (line 48 less line 53) ²	151,336
58	Manufacturing	62,791
59	Wholesale trade	19,124
60	Finance (including depository institutions) and insurance	31,928
61	Other	37,493
62	Income on equity without current-cost adjustment (line 49 less line 53)	124,122
63	Manufacturing	49,465
64	Wholesale trade	16,647
65	Finance (including depository institutions) and insurance	30,635
66	Other	27,374
67	Interest, net payments	27,214

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68	Manufacturing	13,326
69	Wholesale trade	2,476
70	Finance (including depository institutions) and insurance	1,293
71	Other	10,119

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

() Transactions between zero and +/- \$500,000.*

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. Income on an asset/liability basis is organized according to whether the income derives from an asset or a liability. Income receipts derive from U.S. parent and U.S. affiliate claims (assets), and income payments derive from U.S. affiliate and U.S. parent liabilities.

2. Income on a directional basis is organized according to whether the income derives from outward investment (U.S. direct investment abroad) or inward investment (foreign direct investment in the United States). Income receipts derive from U.S. parent claims and liabilities, and income payments derive from U.S. affiliate claims and liabilities.